

Table OPF-3 TOTAL OPERATING FUNDS
Fiscal Years 2003 - 2007
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2003		2004		2005		2006		2007	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Personal Services										
Salaries and Wages	\$505,004,635	9.4%	\$523,741,165	9.0%	\$516,475,098	8.6%	\$519,613,615	8.3%	\$527,768,856	8.4%
Retirement Costs	\$117,148,697	2.2%	\$121,544,013	2.1%	\$137,370,987	2.3%	\$152,120,652	2.4%	\$156,788,985	2.5%
Health Insurance	\$94,248,365	1.8%	\$81,710,021	1.4%	\$112,498,844	1.9%	\$112,147,180	1.8%	\$109,960,115	1.7%
Other Fringe Benefits	\$25,353,056	0.5%	\$25,578,968	0.4%	\$24,441,695	0.4%	\$26,215,460	0.4%	\$26,295,632	0.4%
Unemployment Reimbursements	\$785,817	0.0%	\$868,993	0.0%	\$945,711	0.0%	\$677,157	0.0%	\$783,127	0.0%
Personal Services - Subtotal	\$742,540,570	13.9%	\$753,443,160	13.0%	\$791,732,336	13.2%	\$810,774,064	12.9%	\$821,596,716	13.0%
All Other										
Professional Services	\$181,401,937	3.4%	\$204,232,177	3.5%	\$235,186,285	3.9%	\$256,665,015	4.1%	\$282,081,963	4.5%
Travel Expenses	\$12,001,503	0.2%	\$12,515,807	0.2%	\$12,704,612	0.2%	\$13,093,081	0.2%	\$14,016,319	0.2%
Miscellaneous Operating Expenses	\$142,525,078	2.7%	\$153,226,189	2.6%	\$165,868,497	2.8%	\$166,863,854	2.7%	\$177,358,187	2.8%
Commodities	\$127,052,207	2.4%	\$116,674,240	2.0%	\$124,796,820	2.1%	\$129,815,724	2.1%	\$164,670,383	2.6%
Grants, Subsidies and Pensions										
To Other Governments	\$995,966,467	18.6%	\$1,039,883,144	18.0%	\$1,074,467,156	18.0%	\$1,187,221,743	18.9%	\$1,256,017,498	19.9%
To Pub. and Priv. Orgs.	\$564,157,038	10.5%	\$561,280,875	9.7%	\$564,137,470	9.4%	\$594,218,938	9.5%	\$625,678,789	9.9%
To Individuals	\$2,234,092,273	41.7%	\$2,612,661,014	45.1%	\$2,678,736,874	44.8%	\$2,698,512,261	43.0%	\$2,618,627,785	41.6%
Debt Service										
Principal	\$85,095,000	1.6%	\$72,353,344	1.2%	\$66,928,506	1.1%	\$75,968,844	1.2%	\$85,194,684	1.4%
Interest	\$30,819,774	0.6%	\$29,614,319	0.5%	\$31,108,748	0.5%	\$32,750,625	0.5%	\$29,730,090	0.5%
Contrib. and Trans. to Other Funds	\$15,753,515	0.3%	\$15,077,714	0.3%	\$17,817,874	0.3%	\$19,827,641	0.3%	\$21,273,093	0.3%
All Other - Subtotal	\$4,388,864,791	82.0%	\$4,817,518,823	83.2%	\$4,971,752,844	83.2%	\$5,174,937,725	82.5%	\$5,274,648,790	83.7%
Capital Expenditures	\$219,771,240	4.1%	\$219,528,556	3.8%	\$215,705,769	3.6%	\$284,464,578	4.5%	\$204,203,334	3.2%
Total Expenditures	\$5,351,176,601	100.0%	\$5,790,490,538	100.0%	\$5,979,190,949	100.0%	\$6,270,176,368	100.0%	\$6,300,448,840	100.0%